



State Reimbursement Entitlement

Pupil Transportation

Semester 2 2004-05

41 Ravalli
0731 Corvallis K-12 Schools

I. Reimbursement Claim Detail

	<u>Regular</u>	<u>Contingency</u>	<u>Total</u>
Individual Contracts	0.00	0.00	0.00
Correspondence Course	0.00		0.00
Bus Routes	77,400.04		77,400.04
Current Year Adjustments	0.00		0.00
Total Current Semester Reimbursement And Adjustments	77,400.04	0.00	77,400.04

II. Budget Information

	<u>On-Schedule</u>	<u>Contingency</u>	<u>Total Budget</u>	<u>State Share Revenue 3210</u>	<u>County Share Revenue 2220</u>
	145,622.00	3,000.00	148,622.00	74,311.00	74,311.00
Budget Amendments			0.00	0.00	0.00
Total			148,622.00	74,311.00	74,311.00

III. State Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the state share revenue 3210

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	35,907.48	38,700.02
Current Year Adjustments	0.00	0.00
Amount Over State Budget Limitation	0.00	-296.50
Prior Year Adjustments	0.00	0.00
Net State Entitlement	35,907.48	38,403.52
Total State Entitlement		74,311.00

IV. County Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the county share revenue 2220

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	35,907.48	38,700.02
Current Year Adjustments	0.00	0.00
Amount Over County Budget Limitation	0.00	-296.50
Prior Year Adjustments	0.00	0.00
Net County Entitlement	35,907.48	38,403.52
Total County Entitlement		74,311.00

See payment report for actual payment information.



State Reimbursement Entitlement

Pupil Transportation

Semester 2 2004-05

41 Ravalli
0732 Stevensville Elem

I. Reimbursement Claim Detail

	<u>Regular</u>	<u>Contingency</u>	<u>Total</u>
Individual Contracts	0.00	0.00	0.00
Correspondence Course	0.00		0.00
Bus Routes	46,394.90		46,394.90
Current Year Adjustments	0.00		0.00
Total Current Semester Reimbursement And Adjustments	46,394.90	0.00	46,394.90

II. Budget Information

	<u>On-Schedule</u>	<u>Contingency</u>	<u>Total Budget</u>	<u>State Share Revenue 3210</u>	<u>County Share Revenue 2220</u>
	91,914.03	9,191.40	101,105.43	50,552.72	50,552.71
Budget Amendments			0.00	0.00	0.00
Total			101,105.43	50,552.72	50,552.71

III. State Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the state share revenue 3210

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	21,008.80	23,197.45
Current Year Adjustments	0.00	0.00
Amount Over State Budget Limitation	0.00	0.00
Prior Year Adjustments	0.00	0.00
Net State Entitlement	21,008.80	23,197.45
Total State Entitlement		44,206.25

IV. County Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the county share revenue 2220

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	21,008.79	23,197.45
Current Year Adjustments	0.00	0.00
Amount Over County Budget Limitation	0.00	0.00
Prior Year Adjustments	0.00	0.00
Net County Entitlement	21,008.79	23,197.45
Total County Entitlement		44,206.24

See payment report for actual payment information.



State Reimbursement Entitlement

Pupil Transportation

Semester 2 2004-05

41 Ravalli
0733 Stevensville H S

I. Reimbursement Claim Detail

	<u>Regular</u>	<u>Contingency</u>	<u>Total</u>
Individual Contracts	0.00	0.00	0.00
Correspondence Course	0.00		0.00
Bus Routes	32,844.29		32,844.29
Current Year Adjustments	0.00		0.00
Total Current Semester Reimbursement And Adjustments	32,844.29	0.00	32,844.29

II. Budget Information

	<u>On-Schedule</u>	<u>Contingency</u>	<u>Total Budget</u>	<u>State Share Revenue 3210</u>	<u>County Share Revenue 2220</u>
	65,688.57	6,568.86	72,257.43	36,128.72	36,128.71
Budget Amendments			0.00	0.00	0.00
Total			72,257.43	36,128.72	36,128.71

III. State Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the state share revenue 3210

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	16,422.15	16,422.15
Current Year Adjustments	0.00	0.00
Amount Over State Budget Limitation	0.00	0.00
Prior Year Adjustments	0.00	0.00
Net State Entitlement	16,422.15	16,422.15
Total State Entitlement		32,844.30

IV. County Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the county share revenue 2220

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	16,422.14	16,422.14
Current Year Adjustments	0.00	0.00
Amount Over County Budget Limitation	0.00	0.00
Prior Year Adjustments	0.00	0.00
Net County Entitlement	16,422.14	16,422.14
Total County Entitlement		32,844.28

See payment report for actual payment information.



State Reimbursement Entitlement

Pupil Transportation

Semester 2 2004-05

41 Ravalli
0735 Hamilton K-12 Schools

I. Reimbursement Claim Detail

	<u>Regular</u>	<u>Contingency</u>	<u>Total</u>
Individual Contracts	0.00	0.00	0.00
Correspondence Course	0.00		0.00
Bus Routes	55,169.84		55,169.84
Current Year Adjustments	0.00		0.00
Total Current Semester Reimbursement And Adjustments	55,169.84	0.00	55,169.84

II. Budget Information

	<u>On-Schedule</u>	<u>Contingency</u>	<u>Total Budget</u>	<u>State Share Revenue 3210</u>	<u>County Share Revenue 2220</u>
	121,108.00	12,110.80	133,218.80	66,609.40	66,609.40
Budget Amendments			0.00	0.00	0.00
Total			133,218.80	66,609.40	66,609.40

III. State Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the state share revenue 3210

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	28,844.16	27,584.92
Current Year Adjustments	0.00	0.00
Amount Over State Budget Limitation	0.00	0.00
Prior Year Adjustments	0.00	0.00
Net State Entitlement	28,844.16	27,584.92
Total State Entitlement		56,429.08

IV. County Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the county share revenue 2220

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	28,844.15	27,584.92
Current Year Adjustments	0.00	0.00
Amount Over County Budget Limitation	0.00	0.00
Prior Year Adjustments	0.00	0.00
Net County Entitlement	28,844.15	27,584.92
Total County Entitlement		56,429.07

See payment report for actual payment information.



State Reimbursement Entitlement

Pupil Transportation

Semester 2 2004-05

41 Ravalli
0738 Victor K-12 Schools

I. Reimbursement Claim Detail

	<u>Regular</u>	<u>Contingency</u>	<u>Total</u>
Individual Contracts	0.00	0.00	0.00
Correspondence Course	0.00		0.00
Bus Routes	21,009.26		21,009.26
Current Year Adjustments	0.00		0.00
Total Current Semester Reimbursement And Adjustments	21,009.26	0.00	21,009.26

II. Budget Information

	<u>On-Schedule</u>	<u>Contingency</u>	<u>Total Budget</u>	<u>State Share Revenue 3210</u>	<u>County Share Revenue 2220</u>
	39,150.00	3,915.00	43,065.00	21,532.50	21,532.50
Budget Amendments			0.00	0.00	0.00
Total			43,065.00	21,532.50	21,532.50

III. State Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the state share revenue 3210

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	9,826.91	10,504.63
Current Year Adjustments	0.00	0.00
Amount Over State Budget Limitation	0.00	0.00
Prior Year Adjustments	0.00	0.00
Net State Entitlement	9,826.91	10,504.63
Total State Entitlement		20,331.54

IV. County Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the county share revenue 2220

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	9,826.91	10,504.63
Current Year Adjustments	0.00	0.00
Amount Over County Budget Limitation	0.00	0.00
Prior Year Adjustments	0.00	0.00
Net County Entitlement	9,826.91	10,504.63
Total County Entitlement		20,331.54

See payment report for actual payment information.



State Reimbursement Entitlement

Pupil Transportation

Semester 2 2004-05

41 Ravalli
0740 Darby K-12 Schools

I. Reimbursement Claim Detail

	<u>Regular</u>	<u>Contingency</u>	<u>Total</u>
Individual Contracts	958.25	0.00	958.25
Correspondence Course	0.00		0.00
Bus Routes	70,534.80		70,534.80
Current Year Adjustments	0.00		0.00
Total Current Semester Reimbursement And Adjustments	71,493.05	0.00	71,493.05

II. Budget Information

	<u>On-Schedule</u>	<u>Contingency</u>	<u>Total Budget</u>	<u>State Share Revenue 3210</u>	<u>County Share Revenue 2220</u>
	150,760.80	7,600.00	158,360.80	79,180.40	79,180.40
Budget Amendments			0.00	0.00	0.00
Total			158,360.80	79,180.40	79,180.40

III. State Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the state share revenue 3210

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	36,043.90	35,746.53
Current Year Adjustments	0.00	0.00
Amount Over State Budget Limitation	0.00	0.00
Prior Year Adjustments	0.00	0.00
Net State Entitlement	36,043.90	35,746.53
Total State Entitlement		71,790.43

IV. County Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the county share revenue 2220

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	36,043.90	35,746.52
Current Year Adjustments	0.00	0.00
Amount Over County Budget Limitation	0.00	0.00
Prior Year Adjustments	0.00	0.00
Net County Entitlement	36,043.90	35,746.52
Total County Entitlement		71,790.42

See payment report for actual payment information.



State Reimbursement Entitlement

Pupil Transportation

Semester 2 2004-05

41 Ravalli
0741 Lone Rock Elem

I. Reimbursement Claim Detail

	<u>Regular</u>	<u>Contingency</u>	<u>Total</u>
Individual Contracts	0.00	0.00	0.00
Correspondence Course	0.00		0.00
Bus Routes	18,644.94		18,644.94
Current Year Adjustments	0.00		0.00
Total Current Semester Reimbursement And Adjustments	18,644.94	0.00	18,644.94

II. Budget Information

	<u>On-Schedule</u>	<u>Contingency</u>	<u>Total Budget</u>	<u>State Share Revenue 3210</u>	<u>County Share Revenue 2220</u>
	40,000.00	2,000.00	42,000.00	21,000.00	21,000.00
Budget Amendments			0.00	0.00	0.00
Total			42,000.00	21,000.00	21,000.00

III. State Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the state share revenue 3210

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	0.00	9,322.47
Current Year Adjustments	0.00	0.00
Amount Over State Budget Limitation	0.00	0.00
Prior Year Adjustments	0.00	0.00
Net State Entitlement	0.00	9,322.47
Total State Entitlement		9,322.47

IV. County Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the county share revenue 2220

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	0.00	9,322.47
Current Year Adjustments	0.00	0.00
Amount Over County Budget Limitation	0.00	0.00
Prior Year Adjustments	0.00	0.00
Net County Entitlement	0.00	9,322.47
Total County Entitlement		9,322.47

See payment report for actual payment information.



State Reimbursement Entitlement

Pupil Transportation

Semester 2 2004-05

41 Ravalli
0743 Florence-Carlton K-12 Schls

I. Reimbursement Claim Detail

	<u>Regular</u>	<u>Contingency</u>	<u>Total</u>
Individual Contracts	0.00	0.00	0.00
Correspondence Course	0.00		0.00
Bus Routes	44,327.01		44,327.01
Current Year Adjustments	0.00		0.00
Total Current Semester Reimbursement And Adjustments	44,327.01	0.00	44,327.01

II. Budget Information

	<u>On-Schedule</u>	<u>Contingency</u>	<u>Total Budget</u>	<u>State Share Revenue 3210</u>	<u>County Share Revenue 2220</u>
	92,000.00	7,000.00	99,000.00	49,500.00	49,500.00
Budget Amendments			0.00	0.00	0.00
Total			99,000.00	49,500.00	49,500.00

III. State Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the state share revenue 3210

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	21,676.40	22,163.51
Current Year Adjustments	0.00	0.00
Amount Over State Budget Limitation	0.00	0.00
Prior Year Adjustments	0.00	0.00
Net State Entitlement	21,676.40	22,163.51
Total State Entitlement		43,839.91

IV. County Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the county share revenue 2220

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	21,676.39	22,163.50
Current Year Adjustments	0.00	0.00
Amount Over County Budget Limitation	0.00	0.00
Prior Year Adjustments	0.00	0.00
Net County Entitlement	21,676.39	22,163.50
Total County Entitlement		43,839.89

See payment report for actual payment information.